

DATE 04/26/2016
TIME 06:22:14

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 04/26/2016

PAGE 34
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE INV DATE PAYMENT DESCRIPTION

AMOUNT

CHK

RECEIVED

00 APR 26 PM 3:51

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 04/26/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$603,804.98
Special Districts Total: \$.00
Grand Total: \$603,804.98

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

W. J. ...
Quentin A. Deane

W# 7426038- 7426722

2016 APR-09 JE# 601

DATE 04/27/2016
TIME 09:11:37

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 04/27/2016

PAGE 84
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE INV DATE PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 04/27/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$281,864.61
Special Districts Total: \$103.80
Grand Total: \$281,968.41

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Karla Lugo
Auditor or Designee

20110APR-10

JE # 67

7467603-746847

RECEIVED
00 APR 27 PM 3:41